12-12020-mg Doc 9759-10 Filed 03/18/16 Entered 03/18/16 11:15:09 Lathrop Decl. Exhibit I Pg 1 of 2

## Exhibit I

| Previous Current Next             |                        |                       | 1.4/0.4/0.0.4.40    | 40.05 <b>DM</b> ETDEOD       |                    |
|-----------------------------------|------------------------|-----------------------|---------------------|------------------------------|--------------------|
| ANALYSIS/REVIEW - Account No 3003 | Statement: Type        | ATEMIENT681<br>ANNUAL | 14/01/20143<br>Date | 18:25 PM ETPESP<br> 04/01/08 | 342 <u>3 4 5 6</u> |
| SHORTAGE WAS SPREAD               | Ctatement. Type        | ANIOAL                | Date                | 04/01/00                     |                    |
| PROJ STMT ESC DATA MAY E          | RE DI FE THAN CURR DAT |                       |                     |                              |                    |
| TROU STIMIL ESC DATA MATE         | Analysis Ba            |                       |                     |                              |                    |
| Anticipated Disbursements         | 9081. 45               | CP Index Facto        | r                   | 0.00%                        |                    |
| Ideal Escrow Payment              | 756. 78                | Cushion C-            | 1/6                 | 1513. 56                     |                    |
| Cycle 06/0                        | 1/ 08 - 05/ 31/ 09     | RESPA Max 1/          | 6 Cushion           | 1513. 56                     |                    |
| Analysis Parameter Review         | No ▼                   | Loan Status Re        | eview               | No 🔻                         |                    |
| Anticipated Escrow Balance        | Detail No 🔻            |                       |                     | -                            |                    |
|                                   | Resul                  |                       |                     |                              |                    |
| Lowpoint Month: 08/08             | 7 ti itioipatoa Bai    |                       | uired Bal           | 1513. 56                     |                    |
| SHORTAGE - 8730. 81               | DEFI CI ENCY           | . 00                  |                     |                              |                    |
| EA Shortage Spread Used           | 0                      |                       | rial Bal Detail     | No 🔻                         |                    |
| OLD                               | PAYMENT DETAIL         |                       | FF 06/01/08         | -                            |                    |
| 2299. 75                          | PRI NCI PAL & I NTER   | REST                  | 2299. 75            |                              |                    |
| 972. 57                           | ESCROW                 |                       | 756. 78             |                              |                    |
| . 00                              | OPTI ONAL I NS         |                       | . 00                |                              |                    |
| . 00                              | ANCI LLARY             |                       | . 00                |                              |                    |
| . 00                              | SHORTAGE               |                       | 363. 78             |                              |                    |
| . 00                              | DEFI CLENCY            |                       | . 00                |                              |                    |
| . 00                              | SURPLUS                |                       | . 00                |                              |                    |
| . 00                              | ROUNDING (+/ -)        |                       | . 00                |                              |                    |
| . 00                              | BUYDOWN ASST PMT       | VACAT                 | . 00                |                              |                    |
| 3272. 32                          | TOTAL BORROWER PA      | ATIVENI               | 3420. 31            |                              |                    |
| Message:                          |                        | Oł                    | <                   |                              | MORE               |
| Command:                          |                        | ,                     | · P                 | Submit                       | Reset   PrintAll   |